

# AGENDA

## NORTH DAKOTA STATE INVESTMENT BOARD MEETING

FRIDAY, JUNE 18, 2004, 8:30 AM  
FT. UNION ROOM, STATE CAPITOL

### I. CALL TO ORDER.

### II. ROLL CALL.

### III. MINUTES.

### IV. BOARD EDUCATION

- A. A Few Tips on TIP's - Western Asset Management - Mr. Joe Carieri, Mr. Scott Grannis

### V. GOVERNANCE.

- A. Investments
  - 1. Discussion on TIPs - Mr. Cochrane, Mr. Erlendson
  - 2. Timber Update - Mr. Cochrane
- B. Administration
  - 1. Review FY 2004 Workplan Progress - Mr. Cochrane (enclosed)
  - 2. Work on FY 2005 Workplan Schedule - Mr. Cochrane (enclosed)
  - 3. Veterans' Post War Trust Fund Guideline Acceptance - Mrs. Flanagan (enclosed)

### VI. OTHER.

SIB meeting - July 9, 2004, 8:30 a.m. - Ft. Union Room, State Capitol.

### VII. ADJOURNMENT.